



## PROCUREMENT & WAREHOUSING SERVICES

### FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	November 30, 2017
Previous Bid # (Ex: 10-004R):	14-054R	Buyer/PA:	MICHELLE WILCOX
New Bid Award Total:		Bid Title:	SUPPLY OF NATURAL GAS (CO-OP)
Previous Award Total:	\$575,000		
Bid Type:			
Previous Bid Term (Start Date):	11/5/2013	New Bid Term (In Months):	2
Previous Bid Term (End Date):	10/31/2017	# of Months Into Bid:	46

SPEND REPORTING	
Purchase Order(s) Spend:	\$518,070
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$518,070
Average Monthly Expenditure:	\$11,262
Unused Authorized Spending:	\$56,930
Est. Forecasted Spend (For Entire Bid Term):	\$22,525

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
101785 Infinite Energy FL		\$ 21,710
105635 City Gas		\$ 4,717
106241 City of Sunrise		\$ 33,952
109442 TECO Propane		\$ 240,155
124643 FPL Energy Services		\$ 217,536
	<b>PO VENDOR SPEND:</b>	\$ 518,070
	<b>P-CARD SPEND:</b>	\$ -
	<b>TOTAL SPEND:</b>	\$ 518,070

**NOTES (Type Below):**